







FORM F-65(ASU-1) (8-29-2001)		STATE OF ARIZONA	
2001 SURVEY OF LOCAL GOVERNMENT FINANCES ARIZONA COUNTIES FOR FISCAL YEAR THAT ENDED June 30, 2001			
In completing this report, please provide data for your government's fiscal year that ended June 30, 2001. For assistance in completing this report, contact the School of Public Affairs at (480) 727-5261.			
DUE DATE	 January 7, 2002	<i>(Please correct any error in name, address, and ZIP Code)</i>	
WHEN COMPLETED, PLEASE RETURN TO	Arizona State University School of Public Affairs 502 E. Monroe Street Phoenix, AZ 85004-4442	NOTE – Data supplied by your county in this report will be used by State and Federal agencies, by Arizona State University, and by public interest groups in Arizona. By filing this report, you will not receive local government Finance Reporting Form F-28 from the U.S. Census Bureau.	
Part I TAX REVENUES – All funds		Amount — Omit cents	
A. PROPERTY TAXES			
1. Current, delinquent, and penalties and interest, including tax sales proceeds and costs – Report collections during the fiscal year from all levies for all government funds. Exclude taxes collected for other governments. Apache, Coconino, Greenlee, Gila, Santa Cruz should include community collect tuition tax.		\$	
2. Auto in lieu tax			
3. TOTAL — Sum of lines 1 and 2 		T01 \$	
4. Portion of above taxes for community college tuition (Apache, Coconino, Gila, Greenlee, and Santa Cruz counties only)		T03	
5. Portion of above taxes imposed for special school reserve fund and any other education purposes		T03	
B. LICENSES, PERMITS, AND OTHER TAXES		T24	
6. Automobile licenses		T99	
7. Business licenses and permits		T99	
8. Marriage licenses		T99	
9. Building permits		T99	
10. Rabies control licenses		T99	
11. Other county licenses and permits		T99	
12. Inspection fees required for issuance of a license or permit		T15	
13. Franchise fees			
14. TOTAL — Sum of lines 6 through 13 		\$	
15. TOTAL OF PART I — Sum of lines 3 and 14 		\$	
16. STATE USE ONLY		T00	
Part II INTERGOVERNMENTAL REVENUE — All funds		B30	
A. REVENUE RECEIVED FROM FEDERAL GOVERNMENT			
1. Federal payments in lieu of taxes (P.I.L.T.)		\$	
2. Housing and community development grants		B50	
3. Health and hospital aid and reimbursements		B42	
4. Highway aid and reimbursements — national forest fees		C46	
5. Other highway aid and reimbursements		C46	
6. Local transportation assistance fund		C89	
7. Manpower training grants		C89	
8. Flood control aid		B89	
9. All other Federal grants		B89	
10. Other – Specify 			
11. TOTAL — Sum of lines 1 through 10 		\$	

Part IIINTERGOVERNMENTAL REVENUE — All funds — Continued		Amount — Omit cents
B. REVENUE FROM STATE GOVERNMENT		C30
12. State shared sales tax		\$
13. State liquor tax		C30
14. Property tax relief		C30
15. State highway department distributions (e.g., H.U.R.F.)		C46
16. Health and hospitals aid and reimbursements		C42
17. Water conservation grants		C89
18. Law enforcement and justice planning grants and reimbursements		C89
19. Airport license tax		C89
20. Flood control aid		C89
21. Library grants		C89
22. Park and recreation grants		C89
23. All other State grants and reimbursements		C89
24. TOTAL — Sum of lines 12 through 23 —————>		\$
C. REVENUE FROM OTHER LOCAL GOVERNMENTS		D30
25. Payments in lieu of taxes from other local governments		\$
26. Highway reimbursements		D46
27. Health reimbursements		D42
28. Other payments from other local governments		D89
29. TOTAL — Sum of lines 25 through 28 —————>		\$
30. TOTAL OF PART II — Sum of lines 11, 24, and 29 —————>		\$
		B00
31. STATE USE ONLY		\$
Part IIIOTHER REVENUES — All funds		A80
1. Sewer system charges		\$
2. Sanitation charges other than sewerage		A81
3. Airport charges		A01
4. Park and recreation charges		A61
5. Ambulance charges		A89
6. Hospital charges		A36
7. Housing and community development charges		A50
8. Receipts from sale of materials and equipment		A89
9. Other charges		A89
10. Special assessments		U01
11. Fines and forfeits		U99
12. Receipts from sale of property		U11
13. Rents and royalties		U40
14. Interest earnings		U20
15. Miscellaneous other revenue		U99
16. TOTAL OF PART III — Sum of lines 1 through 15 —————>		\$
17. TOTAL ALL REVENUE COLLECTIONS — Sum of parts I, II, and III —————>		\$

<div>Part IV</div> <div>EXPENDITURES FROM ALL FUNDS AND PROGRAMS OF YOUR COUNTY</div> <div>NOTE — Exclude payments to other governments. Report in part V.</div>			
Function or purpose of expenditure	Amount — Omit cents		
	Current operations (a)	Purchase of equipment, land, and structures (b)	Construction (c)
GENERAL GOVERNMENT	E23	G23	F23
1. Financial administration	\$	\$	\$
2. General control	E29	G29	F29
3. County airport	E01	G01	F01
4. Judicial and legal activities	E25	G25	F25
5. General public buildings — courthouse	E31	G31	F31
6. Other general government	E89	G89	F89
Subtotal	\$	\$	\$
PUBLIC SAFETY	E05	G05	F05
7. Corrections	\$	\$	\$
8. Police protection	E62	G62	F62
9. Protective inspection and regulation	E66	G66	F66
Subtotal	\$	\$	\$
HEALTH	E36	G36	F36
10. County hospital	\$		
11. Payment to other hospitals	E38	G38	F38
12. Health other than hospitals	E32	G32	F32
Subtotal	\$	\$	\$
HIGHWAYS AND STREETS	E44	G44	F44
13. Highways, roads, and bridges	\$	\$	\$
Subtotal	\$	\$	\$
EDUCATION AND ECONOMIC OPPORTUNITY	E50	G50	F50
14. Housing and community development	\$		
15. Education — School superintendent	E12	G12	F12
16. Education — Special school reserve fund	E12	G12	F12
Subtotal	\$	\$	\$
CULTURE AND RECREATION	E59	G59	F59
17. Natural resources	\$	\$	\$
18. Parks and recreation	E61	G61	F61
19. Libraries	E52	G52	F52
Subtotal	\$	\$	\$
WELFARE	E74		
20. Payments to medical vendors	\$	\$	\$
21. Welfare — all other	E79	G79	F79
Subtotal	\$	\$	\$
SANITATION	E80	G80	F80
22. Sewers and sewage disposal	\$	\$	\$
23. Sanitation other than sewerage	E81	G81	F81
Subtotal	\$	\$	\$
CAPITAL PROJECTS NOT SHOWN ABOVE — Specify ↴			
24.			
	\$	\$	\$
Subtotal	\$	\$	\$
Continued on next page			

Part IV		EXPENDITURES FROM ALL FUNDS AND PROGRAMS OF YOUR COUNTY				
NOTE — Exclude payments to other governments. Report in part V.						
Function or purpose of expenditure		Amount — Omit cents				
		Current operations (a)	Purchase of equipment, land, and structures (b)	Construction (c)		
DEBT SERVICE						
25. Subtotal		\$	\$	\$		
OTHER EXPENDITURES						
Expenditures not shown above — Specify ↗						
26.						
		\$	\$	\$		
Subtotal		\$	\$	\$		
27. TOTAL OF PART IV — Sum of lines 1 through 26 —→		\$	\$	\$		
28.			STATE USE ONLY		V98	
Part V		INTERGOVERNMENTAL EXPENDITURES — Do not include in part IV.				
Report below amounts that were paid to the State or to other local governments, on a reimbursement or cost sharing basis.						
Purpose of expenditures		Amount Omit cents	Paid to State or local	GOVERNMENTS DIVISION USE ONLY		
				1	2	3
1. Correction		\$05				
2. Fire protection		\$24				
3. Community college tuition payments (Apache, Coconino, Gila, Greenlee, and Santa Cruz only)		\$12				
4. Health		\$32				
5. Hospitals		\$38				
6. Libraries		\$52				
7. Public welfare		\$79				
8. Sanitation		\$81				
9. Other purposes — Specify ↗						
		\$				
Part VI		CONTRACTED SERVICES – Include these expenditures in part IV also.				
Report below amounts paid to private companies or individuals who are under contract to your city or town. (Reimbursements to other governments should be reported in Part V, Intergovernmental Expenditures.)						
Purpose				Amount paid to private companies or individuals — Omit cents		
1. Highways				S44		
				\$		
2. Health				S32		
3. Airports				S01		
4. Hospitals				S38		
5. Libraries				S52		
6. Parks				S61		
7. Trash-garbage removal				S81		
Other — Specify ↗				S90		
8.						
9.				S91		
Part VII		PERSONNEL EXPENDITURES		Amount — Omit cents		
Report here the total expenditures for salaries and wages already included in column (1) of part IV plus any county salaries and wages charged to construction projects				Z00		
				\$		

Part VIII

DEBT OUTSTANDING, ISSUED, AND RETIRED

Type of bond	Amount — <i>Omit cents</i>				
	Outstanding July 1, 2000 (a)	Debt during fiscal year		Outstanding June 30, 2001 (d)	Interest paid in fiscal year (e)
		Issued (b)	Retired (c)		
1. General obligation	19X \$	29X \$	39X \$	41X \$	189 \$
2. Industrial revenue — <i>If you are unable to furnish this information, please mark (X) the box in the appropriate columns.</i>	19T <div></div>	24T <div></div>	34T <div></div>	44T <div></div>	189 <div></div>
3. Other revenue	19X	29X	34X	44X	189
4. Short-term debt outstanding at beginning of fiscal year			Amount — <i>Omit cents</i>		
			61V		
			\$		
5. Short-term debt outstanding at end of fiscal year			64V		
			\$		

Part IX

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2001

Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at par value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.

Type of fund	Amount at end of fiscal year <i>Omit cents</i>
1. Sinking funds — Reserves held for redemption of long-term debt	W01
2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement	W31
3. All other funds except employee retirement funds	W61
CENSUS USE ONLY	V98

Remarks

Part X

DATA SUPPLIED BY

Signature of official	Date	Title		
Printed or typed name of official	Telephone	Area code	Number	Extension

INSTRUCTIONS

2001 SURVEY OF MUNICIPAL GOVERNMENT FINANCES FISCAL YEAR ENDING JUNE 30, 2001

WHY YOU ARE ASKED TO FILL OUT THE FORM

Data supplied by your county in this report will be used by State and Federal agencies, by Arizona State University, and by public interest groups in Arizona. By filing this report, you will not receive local government finance reporting forms from the U.S. Bureau of the Census (F-28).

GENERAL

Report revenue and expenditures by categories listed, not by fund. If a revenue or expenditure does not fit in one of the categories, put under "other" and describe the item in a few words.

Include

- All governmental and enterprise funds under the control of the Board of Supervisors or that same body sitting as the Board of Directors.

Exclude

- **Agency, trust, and internal service funds.**
- **Transfers** – Activity between funds, departments, or agencies of your government.
- **Investment transactions** – Receipts from sale of investments or bonds, and payments for purchase of investments.

Part I — TAX REVENUES – ALL FUNDS

Reporting tax revenues

Report collection from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. **Do not include** service charges, special assessments, interest earned on investments, shares of State taxes, fines, or any other sources that are not taxes or licenses.

Part IV — DIRECT EXPENDITURES FROM ALL FUNDS AND PROGRAMS OF YOUR CITY OR TOWN

Reporting expenditures

To aid you in filling out the form, selected expenditure categories from part IV of the form are described below. Amounts paid to other governments should be **excluded** from part IV and reported separately at Part V, INTERGOVERNMENTAL EXPENDITURES.

Financial administration – Office of the finance director, auditor, comptroller, or treasurer. Includes expenses for tax assessment and collection, central accounting and purchasing services, budgeting, etc., as well as related data processing.

General control – City council, commissioners, mayor, manager, clerk’s office, recorder, personnel, planning and zoning.

General public buildings – Construction, maintenance, and operation of county courthouse and other buildings if not charged to particular purposes. Expenditures for fire houses, hospitals, etc., should be reported for the purpose directly involved.

County hospital – Construction and operation of hospitals by your government. Nursing homes not directly associated with a hospital are to be reported at "welfare."

Payments to other hospitals – Payments to hospitals operated privately or by other governments. Report at "welfare" any payments to hospitals under public welfare programs.

Health other than hospitals – All public health activities except provision of hospital care. Includes environmental health activities, health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also includes public health nursing, vital statistics collection, and all services performed directly by the health department. Report at "welfare" payments under public welfare programs.

Highways – Construction and maintenance of county highways, sidewalks, bridges, and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Street cleaning expenditures should be reported at "sanitation other than sewerage."

Education – Expenditures for school superintendent and special school reserve fund should be report in part IV. Intergovernmental payments for school purposes should be reported in part V only.

Housing and community development – Gross expenditures for urban renewal, slum clearance, county housing projects, and related activities.

Parks and recreation – Includes playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, and celebrations.

Police protection – Includes county police agencies preventing, controlling, and reducing crime. Also includes coroners, medical examiners, and special police forces with general arrest powers. Includes vehicular inspection and traffic control and safety activities. Highway engineering and planning should be reported at "highways." County contributions to local police pension funds should be excluded.

Protective inspection and regulation – Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major functions specified elsewhere, such as health.

Fire protection – All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units and payments to fire districts. Contributions to local fire pension funds should be excluded.

Libraries – Includes payments to private libraries as well as libraries operated by your government.

Sewers and sewage disposal – Construction, maintenance, and operations of sanitary and storm sewer systems and sewage disposal plants.

Sanitation other than sewerage – Street cleaning and the collection and disposal of refuse and garbage.

Other expenditures – Includes any amounts which have not been allocated elsewhere by purpose, such as —

- Your employer contribution to a State-administered retirement system or to the Federal Social Security System;

- Judgments and insurance premiums;

- County service agencies, e.g., a central garage or an engineering department, which serve more than one function category, and whose expenses are not allocated to the various departments.

Not included: purchase of securities; interfund transfers; benefits and payments from distinct employee pension funds.

Part VIII — DEBT OUTSTANDING, ISSUED, AND RETIRED

Reporting debt transactions

Report special obligations of all agencies of your government as well as general county debt.

Long-term debt – Bonds, mortgages, etc., with an original term of more than one year, including revenue bonds and special assessment obligations, and debt issued in the name of particular agencies, as well as general obligations of your government. Include noninterest bearing long-term debt.

Short-term interest-bearing debt – Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less. Exclude accounts payable and any noninterest-bearing obligations.

Part IX — CASH AND INVESTMENT ASSETS AT END OF FISCAL YEAR

Reporting cash and investment assets at end of fiscal year

Report amounts of cash on hand and on deposit, and investments (at par value) held in sinking funds, bond funds, and all other funds except for any employee retirement fund. Sinking funds are reserves held specifically for redemption of long-term debt of your government. Report in column (2) under bond funds all unexpended proceeds of bond issues that were being held at the end of the fiscal year in any funds or accounts, pending their disbursement.